

From: [Lydia Johnson](#)
To: [Gary Moore](#)
Subject: Fw: ORBIT Report for Special Accounts
Date: 04/15/2011 10:07 AM
Attachments: [Special Account Site Totals by Fund Code 022811.pdf](#)

Gary,

The account has a little over \$55k (see below page 48).

----- Forwarded by Lydia Johnson/R6/USEPA/US on 04/15/2011 10:07 AM -----

ORBIT Report for Special Accounts

**Doretha
Christian** to:

Michael Torres, Rita Engblom, Philip Allen,
Gary Baumgarten, Charles Fisher, Chuck
Talton, Bart Canellas, Katrina Coltrain, Garyg
Miller, Rafael Casanova, Vincent Malott,
Stephen Capuyan, Laura Stankosky, Greg
Fife, Mark Purcell, Ursula Lennox, Michael
Hebert, Courtney Kudla, Petra Sanchez, David
Abshire, Gary Moore, William Rhotenberry,
Valmichael Leos, Robert Werner, Sairam
Appaji, Raji Josiam, Chris Villarreal, Shawn
Ghose, Jamie Bradsher, Diana Ortiz, Kevin
Shade, Ruben Moya

03/08/2011
04:57 PM

Cc: Sam Coleman, Pam Phillips, Peggy Foster, Claudia Hubbard, Wren Stenger, John
Meyer, Lydia Johnson, Connie Suttice, Carlene Chambers, Ronnie Crossland, Charles
Fisher, Donald Williams, Carlos Sanchez, Cathy Gilmore, Ragan Broyles, Chris
Petersen, Susan Webster, Mark Peycke, Patricia Sonntag, Reynaldo Gomez

March 8, 2011

MEMORANDUM

SUBJECT: ORBIT Report for Special Accounts

FROM: Doretha Christian /s/
Enforcement Assessment Section (6SF-TE)

TO: Addressees

Attached below is an ORBIT report, *Special Account Site Totals by Fund Code*, reflecting costs through February 28, 2011, for special accounts (SAs). The report reflects the different appropriation/fund codes: TR2, TR2A and TR2B as well as the overall total for all 3. These separations are necessary to track and define the correct amounts posted for cumulative receipts, disbursements and open obligations categories.

As a reminder, there are three different types of payments from PRPs that may be deposited by



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the Agency in a SA. Each payment type is classified with a unique Superfund appropriation/fund code for financial management and accounting purposes.

TR2 represents unearned amounts received under a non-federal cash-out settlement (principal only, excludes late payment interest). PRP payments received to address their liability for "future response cost" are to be deposited using this code.

TR2A the same as TR2 except for federal cash-out settlement amounts received.

TR2B represents earned amounts received for past costs and late payment interest incurred by the Agency on *all* SA delinquent amounts. TR2B is also where interest revenue earned on *all* amounts in SAs is accumulated, tracked and expended. In general, PRP payments received to address their liability for "past response costs" are to be deposited using this code.

The overall goal is to ascertain that the "Available Balance" sum amount maintains a positive balance. If you have any questions, please contact me at 5-6734. I will be happy to assist you.

Attachment

Addressees:

Michael	
Torres	Bart
Canellas	Laura
Stankosky	Petra
Sanchez	Sairam
Appaji	Diana
Ortiz	
Rita	
Engblom	Katrina
Coltrain	Greg
Fife	David
Abshire	Raji
Josiam	Kevin
Shade	
Philip	
Allen	Gary G.
Miller	Mark
Purcell	Gary
Moore	Chris
Villarreal	Ruben
Moya	
Gary Baumgarten	Rafael
Casanova	Ursula
Lennox	William
Rhotenberry	Shawn Ghose
Charles Fisher	Vincent
Malott	Michael
Hebert	Valmichael
Leos	Jamie Bradsher
Chuck Talton	Stephen
Capuyan	Courtney
Kudla	Robert Werner

cc:

Sam Coleman Wren Stenger Connie
Suttice Charles Faultry Ragon
Broyles Mark Peycke
Pam Phillips John Meyer Carlene
Chambers Donald Williams Chris
Petersen Patricia Sonntag
Peggy Foster Lydia Johnson Ronnie
Crossland Carlos Sanchez Susan
Webster Reynaldo Gomez
Claudia Hubbard Cathy
Gilmore



Special Account Site Totals by Fund Code 022811.pdf

Doretha A. Christian
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<http://www.epa.gov/40th>

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